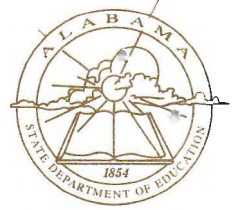




STATE OF ALABAMA
DEPARTMENT OF EDUCATION



Eric G. Mackey, Ed.D.
State Superintendent of Education

Alabama
State Board
of Education

October 18, 2018

Governor Kay Ivey
President

Mrs. Ann D. West, Superintendent
Marion County Board of Education
188 Winchester Drive
Hamilton, AL 35570

Jackie Zeigler
District I

Dear Mrs. West:

Betty Peters
District II

RE: FY 2019 Original Budget

Enclosed is your approved FY 2019 Systemwide Original Budget.

Stephanie Bell
District III

Budgets should be monitored and amendments submitted as needed in accordance with amendment procedures. Please be reminded that budget amendments should be transmitted via the LEA Accounting File Upload System.

Yvette M. Richardson, Ed.D.
District IV

We appreciate the diligence and hard work required to develop this budget. We intend to continue to provide you and your staff with guidance and assistance as we work together to meet the reporting requirements as outlined in the foundation and accountability laws.

Ella B. Bell
District V

Cynthia McCarty, Ph.D.
District VI
Vice President

Copies should be provided to your staff members who have responsibility in managing the budget and programs. If you have any questions, please call your accountant at (334) 694-4617.

Jeff Newman
District VII
President Pro Tem

Sincerely,

Mary Scott Hunter, J.D.
District VIII

Andy Craig
Deputy State Superintendent
Administrative and Financial Services

Eric G. Mackey, Ed.D.
Secretary and
Executive Officer

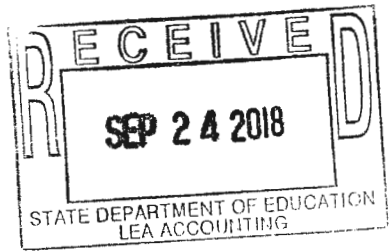
AC/BK/RH

Enclosure
cc: Chief School Financial Officer

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Budget System
Combined Budget for Revenues, Expenditures, and Changes in Fund Balances
Governmental and Expendable Trust Funds
Fiscal Year 2019, Fiscal Period 00**

047 - Marion County Schools

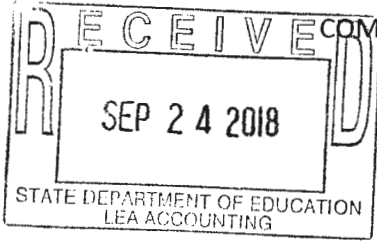
	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$20,968,598.00	\$0.00	\$0.00	\$985,795.00	\$0.00	\$21,954,393.00
Federal Sources	\$6,897.00	\$3,565,293.00	\$0.00	\$0.00	\$0.00	\$3,572,190.00
Local Sources	\$4,093,083.00	\$2,130,859.26	\$0.00	\$197,527.00	\$339,760.00	\$6,761,229.26
Other Sources	\$41,031.00	\$51,744.00	\$0.00	\$0.00	\$0.00	\$92,775.00
Total Revenues:	\$25,109,609.00	\$5,747,896.26	\$0.00	\$1,183,322.00	\$339,760.00	\$32,380,587.26
Expenditures						
Instructional Services	\$15,583,325.27	\$2,596,140.05	\$0.00	\$0.00	\$200,771.00	\$18,380,236.32
Instructional Support Services	\$3,707,236.48	\$379,646.20	\$0.00	\$0.00	\$29,381.00	\$4,116,263.68
Operation & Maintenance Services	\$1,821,078.31	\$353,402.00	\$0.00	\$518,962.30	\$514.00	\$2,693,956.61
Auxiliary Services	\$1,931,905.00	\$1,962,467.88	\$0.00	\$17,000.00	\$8,792.00	\$3,920,164.88
General Administrative Services	\$959,870.09	\$302,098.78	\$0.00	\$0.00	\$0.00	\$1,261,968.87
Capital Outlay	\$175,000.00	\$0.00	\$0.00	\$631,000.00	\$0.00	\$806,000.00
Debt Service	\$0.00	\$2,775.00	\$0.00	\$95,053.42	\$0.00	\$97,828.42
Other Expenditures	\$380,196.99	\$499,912.34	\$0.00	\$0.00	\$108,448.00	\$988,557.33
Total Expenditures:	\$24,558,612.14	\$6,096,442.25	\$0.00	\$1,262,015.72	\$347,906.00	\$32,264,976.11
Other Fund Sources (Uses)						
Other Fund Sources:	\$133,834.63	\$803,554.00	\$0.00	\$0.00	\$0.00	\$937,388.63
Other Fund Uses:	\$678,554.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$803,554.00
Total Other Fund Sources (Uses):	(\$544,719.37)	\$678,554.00	\$0.00	\$0.00	\$0.00	\$133,834.63
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$6,277.49	\$330,008.01	\$0.00	(\$78,693.72)	(\$8,146.00)	\$249,445.78
Beginning Fund Balance - October 1:	\$8,131,506.95	\$231,980.00	\$0.00	\$2,050,000.00	\$14,905.00	\$10,428,391.95
Ending Fund Balance - September 30:	\$8,137,784.44	\$561,988.01	\$0.00	\$1,971,306.28	\$6,759.00	\$10,677,837.73



Marion County Board of Education
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT B-I-A

FUND TYPES DESCRIPTION	GOVERNMENTAL			CAPITAL PROJECTS	FIDUCIARY	TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE		EXPENDABLE TRUST	
REVENUES						
STATE REVENUES	20,968,598.00	0.00	0.00	985,795.00	0.00	21,954,393.00
FEDERAL REVENUES	6,897.00	3,565,293.00	0.00	0.00	0.00	3,572,190.00
LOCAL REVENUES	4,093,083.00	2,130,859.26	0.00	197,527.00	339,670.00	6,761,139.26
OTHER REVENUES	41,031.00	51,744.00	0.00	0.00	0.00	92,775.00
TOTAL REVENUES	25,109,609.00	5,747,896.26	0.00	1,183,322.00	339,670.00	32,380,497.26
EXPENDITURES:						
INSTRUCTIONAL SERVICES	15,583,325.27	2,596,140.05	0.00	0.00	200,771.00	18,380,236.32
INSTRUCTIONAL SUPPORT SERVICES	3,707,236.48	379,646.20	0.00	0.00	29,381.00	4,116,263.68
OPERATIONS & MAINTENANCE	1,821,078.31	353,402.00	0.00	518,962.30	514.00	2,693,956.61
AUXILIARY SERVICES	1,931,905.00	1,962,467.88	0.00	17,000.00	8,792.00	3,920,164.88
GENERAL ADMINISTRATIVE SERVICES	959,870.09	302,098.78	0.00	0.00	0.00	1,261,968.87
CAPITAL OUTLAY	175,000.00	0.00	0.00	631,000.00	0.00	806,000.00
DEBT SERVICES	0.00	2,775.00	0.00	95,053.42	0.00	97,828.42
OTHER EXPENDITURES	380,196.99	499,912.34	0.00	0.00	108,388.00	988,497.33
TOTAL EXPENDITURES	24,558,612.14	6,096,442.25	0.00	1,262,015.72	347,846.00	32,264,916.11
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	133,834.63	803,554.00	0.00	0.00	0.00	937,388.63
OTHER FUND USES	678,554.00	125,000.00	0.00	0.00	0.00	803,554.00
TOTAL OTHER FUND SOURCES (USES)	(544,719.37)	678,554.00	0.00	0.00	0.00	133,834.63
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	6,277.49	330,008.01	0.00	(78,693.72)	(8,176.00)	249,415.78
BEGINNING FUND BALANCE - OCT 1	8,131,506.95	231,980.00	0.00	2,050,000.00	0.00	10,413,486.95
ENDING FUND BALANCE - SEP 30	8,137,784.44	561,988.01	0.00	1,971,306.28	(8,176.00)	10,662,902.73

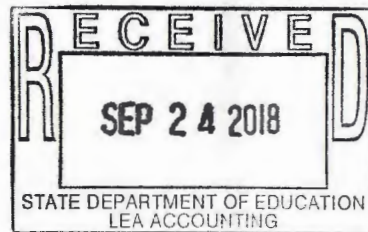


Marion County Board of Education

COMBINED BUDGET OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS/FUND BALANCES
 ALL PROPRIETARY FUND TYPES AND NON EXPENDABLE TRUST FUNDS
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019

EXHIBIT B-II-A
 TOTAL
 (Memo Only)

FUND TYPE DESCRIPTION	PROPRIETARY		FIDUCIARY	
	ENTERPRISE	INTERNAL SERVICE	NON EXPEND TRUST	
OPERATING REVENUES: LOCAL REVENUES (SPECIFY):				
	0.00	0.00	90.00	90.00
	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES	0.00	0.00	90.00	90.00
OPERATING EXPENSES:				
PERSONAL SERVICES	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	60.00	60.00
PURCHASED SERVICES	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	60.00	60.00
OPERATING INCOME (LOSS)	0.00	0.00	30.00	30.00
NON-OPERATING REVENUES:				
STATE REVENUES (ATTACH SCHEDULE)	0.00	0.00	0.00	0.00
FEDERAL REVENUES (ATTACH SCHEDULE)	0.00	0.00	0.00	0.00
OTHER REVENUES (ATTACH SCHEDULE)	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING REVENUES	0.00	0.00	0.00	0.00
INCOME(LOSS) BEFORE OPERATING TRANSFER	0.00	0.00	30.00	30.00
OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
NET INCOME	0.00	0.00	30.00	30.00
RETAINED EARNINGS/FUND BALANCE - OCT 1	0.00	0.00	14,905.00	14,905.00
RETAINED EARNINGS/FUND BALANCE - SEP 30	0.00	0.00	14,935.00	14,935.00



MARION COUNTY 047

BOARD OF EDUCATION

ANNUAL BUDGET

FOR FISCAL YEAR OCTOBER 1, 2018 - SEPTEMBER 30, 2019

This budget was approved by action of the Marion County Board of Education
on Sept 12, 2018 [Signature] Chairman, Board of Education
Month Day Year Chairman's signature

I certify that the information in this budget is correct to my best knowledge and belief, that expenditures will be in accordance with state and federal laws and regulations and approved program applications and plans, and the length of the school term shall not be less than 180 full instructional days or the hourly equivalent thereof.

Subscribed and sworn to before me this the
12 day of Sept, 2018

[Signature] Clint Green Notary Public

9/12/2018 Date Ann West Superintendent

Reason for Amendment: (Be specific)

Clint Green cgreen@mcbe.net
Contact Person

205)921-3191
Phone Number

[Signature]
Eric A. Mackey